

DR-2 Disclosure Summary Page

DR-2

Cedar Rapids Physician-Hospital Organization PAC (PHO-PAC)		Status: Audited	
Committee Type: Iowa PAC		Statutory Due Date	1/19/2013
County: _NA		Adjusted Due Date	
District: 0		Filed Date	1/7/2013 9:32:01 AM
Committee Code: 9694		Postmark Date	
Political Party: Not Available		Amendment Date	10/9/2015 8:55:26 AM
Report Date: 2012		Candidate Name:	

Treasurer

Last Name: Werling		First Name: Jeanette		MI:
Address: 722 5th Ave SE				
City: Cedar Rapids	State: IA	Zip Code: 52401-1916	Phone: 319-366-5282	
E-Mail: jwerling@paramounthealthoptions.com				

Chairperson

Last Name: Harman		First Name: Dr Tork		MI:
Address: 1550 Boyson Road				
City: Hiawatha	State: IA	Zip Code: 52233-2891	Phone: 319-743-7300	
E-Mail: cneis@paramounthealthoptions.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$10,090.74
Schedule A: Cash Contributions Total	\$303.84
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,394.58
Schedule B: Expenditure Total	\$8,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,394.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00